

The Financial Jungle
A Guide to Credit Derivatives



Jonathan Davies, James Hewer & Phil Rivett

The Financial Jungle A Guide To Credit Derivatives

**Jack Clark Francis, Joyce A. Frost, J.
Gregg Whittaker**



The Financial Jungle A Guide To Credit Derivatives:

The Financial Jungle Jonathan J. Davies, James Hewer, Phil Rivett, 2001 *Credit derivatives* Ilaria Parrilla, 2011-12-05T00:00:00+01:00

Il termine Credit Derivatives identifica nella prassi internazionale gli strumenti finanziari derivati mediante i quali si realizza la negoziazione e la gestione separata del rischio di credito indipendentemente dalla cessione del rapporto creditizio sottostante da cui il medesimo rischio trae origine. Dalle caratteristiche innovative e peculiari di tali strumenti si osserva come questi ultimi consentano la copertura e la diversificazione dei rischi, il superamento della segmentazione dei mercati, la riduzione dei costi presenti nelle tradizionali forme di assunzione del rischio di credito, l'aumento della liquidità dei mercati e infine il conseguimento di operazioni di speculazione e arbitraggio sul profilo creditizio di terzi. Dalla varietà di tali benefici si rinviene la chiave di successo negli anni dei derivati di credito: le merchant banks e gli istituti di credito si servono infatti dei Credit Derivatives per l'ottimizzazione della gestione del portafoglio crediti, mentre le compagnie assicurative e i fondi comuni di investimento per realizzare alte performance. I Credit Derivatives hanno quindi stimolato l'attenzione delle autorità di vigilanza di numerosi paesi e sollevato la necessità di una loro disciplina a livello civilistico e fiscale. Tuttavia il legislatore tributario sembra non aver ancora maturato un'analoga attenzione per l'impiego di tali strumenti. Non infatti ancora prevista una disciplina fiscale specifica degli strumenti derivati di credito. I Credit Derivatives concorrono in ogni caso al calcolo del reddito di impresa mediante un'operazione di estensione analogica della disciplina fiscale prevista per ogni singolo Stato per quegli strumenti finanziari derivati che presentano profili di analogia con i derivati creditizi. La medesima operazione analogica inoltre condotta anche in ambito fiscale internazionale contestualmente all'applicazione dei trattati bilaterali contro le doppie imposizioni.

Copula Methods in Finance Umberto Cherubini, Elisa Luciano, Walter Vecchiato, 2004-10-22

Copula Methods in Finance is the first book to address the mathematics of copula functions illustrated with finance applications. It explains copulas by means of applications to major topics in derivative pricing and credit risk analysis. Examples include pricing of the main exotic derivatives: barrier, basket, rainbow options as well as risk management issues. Particular focus is given to the pricing of asset backed securities and basket credit derivative products and the evaluation of counterparty risk in derivative transactions.

I contatti derivati finanziari Francesco Caputo Nasseti, 2011 *Asset Backed Securities-Transaktionen und Kreditderivate nach IFRS und HGB* Ralf Struffert, 2007-12-05

Aufbauend auf einer agency theoretischen Analyse stellt Ralf Struffert die derzeit nach IFRS und HGB bzw. den Verlautbarungen des IDW geltenden Bilanzierungsregeln ausführlich vor. Die Ergebnisse einer Expertenbefragung bieten Anhaltspunkte für die Lösung konkreter Bilanzierungsprobleme und sind bei der Klärung eventueller Konflikte zwischen Bilanzierendem und Wirtschaftsprüfer bei der Anwendung der Bilanzierungsregeln auf ABS Transaktionen und Kreditderivatgeschäften hilfreich.

Энциклопедия финансового риск-менеджмента А.А. Лобанов, А.В. Чугунов, 2023-01-13

2004-2006 Financial Risk Manager FRM Professional Risk Manager PRM *Futures & Otc World*, 2001-07 British

National Bibliography for Report Literature ,2003-05 *GARP Risk Review* ,2001 *Khoziãistvo i pravo* ,2005

Risikomanagement mit derivativen Finanzinstrumenten Markus Eckhardt,1999-04-01 Inhaltsangabe

Zusammenfassung Es war schon immer die Aufgabe von Banken mit finanziellen Risiken umzugehen und diese zu steuern The fact is that bankers are in the business of managing risk Pure and simple that is the business of banking Allerdings haben sich die Risiken mit denen Kreditinstitute konfrontiert sind hinsichtlich ihrer Qualit t und ihrem Ausma gewandelt Die Volatilit t der Zins und Wechselkurse an den internationalen Finanzm rkten hat seit Mitte der siebziger Jahre zugenommen Seit den achtziger Jahren ist das Bankgesch ft durch eine zunehmende Internationalisierung und Deregulierung der Finanzm rkte einen sich st ndig intensivierenden Wettbewerb und den damit verbundenen Margenverfall gekennzeichnet Um neue Ertragsquellen zu erschlie en haben viele Banken ihre Aktivit ten im Handel mit derivativen Finanzinstrumenten ausgebaut Allerdings zeigten in j ngster Zeit die spektakul ren finanziellen Verluste bei Barings Sumitomo und der Daiwa Bank da die Risiken aus dem Derivategesch ft zu enormen Verlusten f hren und sogar die Existenz gesamter Institute bedrohen k nnen Derivative Finanzinstrumente sind nicht nur dazu geeignet Risiken zu bernehmen sondern auch dazu Kursrisiken zu handelbaren G tern zu machen und diese entsprechend der vorherrschenden Pr ferenzen auf andere Marktteilnehmer zu verteilen Um die Risiken im Bankgesch ft erfassen und steuern zu k nnen sowie den gestiegenen Anforderungen der Bankenaufsicht zu gen gen kommt dem Risikomanagement eine immer gr ere Bedeutung zu In den letzten Jahren haben Kreditinstitute daher gro e Anstrengungen unternommen um effiziente Me und Steuerungssysteme zu generieren und zu implementieren Um Derivate im Risikomanagement in Banken einsetzen zu k nnen mu zuvor die Frage gekl rt werden welche Risiken im Umgang mit Derivaten entstehen und wie diese Risiken quantifiziert und gesteuert werden k nnen Weiterhin ist von Bedeutung welche Alternativen zur Risikosteuerung in Frage kommen und wie diese Ans tze zu beurteilen sind Inhaltsverzeichnis Inhaltsverzeichnis Verzeichnis der AbbildungenIII Verzeichnis der TabellenIII Verzeichnis der verwendeten Abk rzungenIV Verzeichnis der verwendeten SymboleV 1 Einleitung1 1 1Problemstellung1 1 2Gang der Untersuchung2 2 Risiko und Risikomanagement3 2 1Risikobegriff3 2 1 1Definition3 2 1 2Risiko aus derivativen

International Financing Review ,1994 *Финансовый армагеддон* Майкл Дж. Панцнер,2011 **Subject Guide to Books in Print** ,1991 **The New Laws of the Stock Market Jungle** Michael J. Panzner,2004-06-29 To survive in the jungle you must recognize the subtle nuances that signal danger and opportunity That s how it is in the stock market too But the market s radically changed follow yesterday s signals and you ll get eaten alive The New Laws of the Stock Market Jungle systematically explains what s new and what it means to investors Michael J Panzner illuminates the impact of changing technologies market participants investment time horizons speculative behavior investor psychology risk preferences price patterns performance metrics and more For the unaware these changes make the market far more treacherous For those who know they offer immense opportunities Join those who know read this book **Report of Proceedings of the**

Tax Conference Convened by the Canadian Tax Foundation Canadian Tax Foundation,1995 **Handbook of Credit Derivatives** Jack Clark Francis,Joyce A. Frost,J. Gregg Whittaker,1999 **The Global Economy in Turbulent Times** See-Yan Lin,2015-08-17 A leading authority s answer to today s global economic challenges In Global Economy in Turbulent Times Harvard economist Dr See Yan Lin offers his timely and incisive views on today s key economic issues Adapted from his hugely popular column in the Malaysia Star newspaper these articles offer fresh and entertaining perspectives on perennial economic problems The discussion covers the world economy with particular attention to the US EU Japan and the international monetary system as Dr Lin explains how the economy is broken and offers multiple paths to repair Coverage includes emerging East Asia ASEAN especially Malaysia and BRICS nations plus the author s own views on global demography the need for quality education corporate governance in Malaysia and more Dr Lin s expertise in strategic and financial issues is renown and actively sought in the academic economic banking and business realms In this book he presents his observations and analysis of the global economy and the most pressing issues facing the world s financial future Consider the issues faced by the world s leading economies Examine the factors underlying inadequacy of political will to act Gain insight into the middle class that s emerging across the globe Get new perspective on CSR and management from a leading authority Opinions on the world s economic problems are abundant but seldom do they come from such an authoritative source Dr Lin draws upon decades of economic experience and the knowledge gained through three post graduate Harvard degrees to give you a deeper understanding of the current state of the economy Gain the insight of a multi awarded scholar and economist with the deep discussion and expert analysis in Global Economy in Turbulent Times
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